

Transaction List

Search by

Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

Name/Number: 09750800

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/27/2005	SLUANG1	14	SALE	1202	A	750.00	09750800	501535
04/27/2005	SLUANG1	13	SALE	1201	A	600.00	09750800	501535
04/27/2005	SLUANG1	12	SALE	1251	A	120.00	09750800	501535
04/27/2005	SLUANG1	11	ADJ	2251	A	-55.00	09750800	501535
04/27/2005	SLUANG1	10	ADJ	2202	A	-135.00	09750800	501535
04/27/2005	SLUANG1	9	ADJ	2201	A	-132.00	09750800	501535
11/23/2004	ASELLMAN	5	SALE	2251	R	55.00	09750800	501535
11/23/2004	ASELLMAN	4	SALE	2202	R	135.00	09750800	501535
11/23/2004	ASELLMAN	3	SALE	2201	R	132.00	09750800	501535
10/19/2004	EFSPROD	56	SALE	1806	A	180.00	09750800	501535
09/20/2004	RAMPTAS	1016	SALE	8021	A	40.00	09750800	233050



OK

Adjustment Detail

Authorization Detail



Adjustment date: 04/27/2005 SLUANG1
11/23/2004 ASELLMAN 00000003 501535 09750800
01 FC:2201 132.00 CR
02 FC:2202 135.00 CR